

Bhaktel, LLC dba Country Club Inn & Suites

PROFIT AND LOSS

January 1 - November 20, 2019

	TOTAL
Income	
4000 Sales - Rooms	214,881.81
4100 Sales - Other	-3,063.44
4900 Uncategorized Income	183,000.00
Total Income	\$394,818.37
Cost of Goods Sold	
5000 Supplies & Materials - COGS	13,266.03
Total Cost of Goods Sold	\$13,266.03
GROSS PROFIT	\$381,552.34
Expenses	
6000 Wages - Officer	2,180.85
6004 Wages -Non Officers	4,346.22
6050 Payroll Taxes - 941	491.71
6051 Payroll Taxes - FUTA	40.02
6052 Payroll Taxes - SUTA	129.84
6059 Payroll fees	1,435.14
6110 Advertising and marketing	7,020.47
6140 Bank and Merchant Fees	18,943.98
6210 Booking fees	1,997.88
6230 Permits and Licenes	94.50
6310 Contract labor	186,000.00
6410 Dues & subscriptions	150.00
6510 Insurance - property	-0.75
6520 Insurance - workman's comp	297.80
6630 Software	698.10
6635 Office Supplies	103.26
6640 Postage and Delivery	867.09
6650 Interest expense	58,448.91
6670 Professional Fees - Accounting	6,908.50
6720 Supplies	7,484.20
6730 Repair & Maintence - Bldg	2,564.02
6740 Repair & Maintence - Equip	1,913.25
6810 Taxes - Occupancy	5,552.90
6850 Telephone and Internet	7,702.88
6860 Trash Disposal	3,227.09
6872 Travel - Meals	94.31
6874 Travel - Transportation	11.58
6880 Utilities	30,158.37
6890 Vehicle - Fuel	634.35
6892 Vehicle - R&M	50.11
8900 Uncategorized Expense	4,303.00
Total Expenses	\$353,849.58
NET OPERATING INCOME	\$27,702.76

		TOTAL
Other Expenses		
6660 Other Expenses		78.97
Total Other Expenses		\$78.97
NET OTHER INCOME		\$ -78.97
NET INCOME		\$27,623.79